

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Walter Utman, Harrison County Supervisor		Status: Audited	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2014
County:	Harrison	Adjusted Due Date	
District:	0	Filed Date	10/19/2014 9:50:55 AM
Committee Code:	18592	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2014	Candidate Name: Utman, Walter	

Treasurer

Last Name: King	First Name: Rozanne	MI:
Address: 1568 170th Trail		
City: Mondamin	State: IA	Zip Code: 51557
E-Mail: rose@kingag.com		Phone: 712-646-2094

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$453.76
Schedule A: Cash Contributions Total	\$320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$773.76
Schedule B: Expenditure Total	\$418.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$354.88

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2014	Check #	Bahr, Wayne 401 Pine Box 181 Mondamin, IA 51557	None	\$50.00	
7/22/2014	Check #	McCurley, Gene 2434 Loess Hills Trail Mo. Valley, IA 51555	None	\$100.00	
8/18/2014	Check #	Barry, Donna 1201 Highclere Cir. Co. Bluffs, IA 51503	None	\$100.00	
9/29/2014	Check #	Petterson, Charles 3244 Urbana Ave. Persia, IA 51563-4095	None	\$50.00	
10/3/2014	Check #	Bonham, Susan 1010 Skyline Drive Logan, IA 51546	None	\$10.00	
10/3/2014	Check #	Pauley, Bruce 2015 Ross Trail Woodbine, IA 51579	None	\$10.00	

Total Regular Contributions	\$320.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$320.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2014	Check # 1020	Bank of America PO Box 851001 Dallas, TX 75285-1001	Campaign Merchandise	\$418.88
Fans for handout at parades and events				

Total Amount	\$418.88
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